

ISIN
DE000PF36024

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	25.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.70000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.22000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.59000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.57000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.57000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	41.34000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	32.82000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	43.32000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.67000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.10000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)